

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/03/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	18,614.50
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	6,169.22
Statement ending balance	24,783.72
Uncleared transactions as of 06/30/2024	-16,200.60
Register balance as of 06/30/2024	8,583.12
Cleared transactions after 06/30/2024	0.00
Uncleared transactions after 06/30/2024	-11,113.36
Register balance as of 07/03/2024	-2,530.24

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/27/2024	Deposit		Smokecraft Holding	6,169.22
Total				6,169.22

Additional Information

Uncleared checks and payments as of 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/02/2024	Journal	Payroll JE 05/20-6/2		-238.04
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-738.54
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
06/28/2024	Bill Payment		Logan Food Company	-212.50
06/28/2024	Journal	Uline		-187.13
06/28/2024	Bill Payment		Bowie Produce	-325.50
06/28/2024	Bill Payment		Safety First Services	-1,050.00
06/28/2024	Bill Payment		Lyon Bakery	-1,096.16
06/30/2024	Journal	Payroll JE 6.17-6.30		-19,603.42
06/30/2024	Journal	Payroll JE 6.17-6.30		-7,367.93
06/30/2024	Journal	Payroll JE 6.17-6.30		-4,102.51
06/30/2024	Journal	Payroll JE 6.17-6.30		-1,572.39
06/30/2024	Journal	Payroll JE 6.17-6.30		-1,009.10
06/30/2024	Journal	Payroll JE 6.17-6.30		-971.75
06/30/2024	Journal	Payroll JE 6.17-6.30		-730.30
06/30/2024	Journal	Payroll JE 6.17-6.30		-598.34
06/30/2024	Journal	Payroll JE 6.17-6.30		-571.07
Total				-41,351.71

Uncleared deposits and other credits as of 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/27/2024	Journal	sales		3,782.89
06/28/2024	Journal	sales		4,599.33
06/28/2024	Journal	sales		348.52
06/29/2024	Journal	sales		147.17

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2024	Journal	sales		6,174.31
06/30/2024	Deposit		UberEats	4,943.00
06/30/2024	Journal	sales		5,056.29
06/30/2024	Journal	sales		99.60
Total				25,151.11

Uncleared checks and payments after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Expense			-0.52
07/01/2024	Bill Payment		KBS III 3003 Washington LLC	-18,111.14
07/01/2024	Journal	MarginEdge		-300.00
07/01/2024	Journal	VA ABC		-78.42
07/01/2024	Expense		Trader Joe's	-14.10
07/02/2024	Expense		Google LLC	-15.26
07/02/2024	Expense		Toast Inc.	-16.24
07/02/2024	Expense		Trader Joe's	-14.10
Total				-18,549.78

Uncleared deposits and other credits after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Journal	sales		3,291.25
07/01/2024	Deposit			2.40
07/02/2024	Journal	sales		4,142.77
Total				7,436.42